

EXHIBIT C

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COMPENSATION BY WORK TASK CODE FOR SERVICES
RENDERED BY BAKER & HOSTETLER LLP FOR THIRTY-FOURTH INTERIM PERIOD
OF APRIL 1, 2020 THROUGH JULY 31, 2020

Task/Matter	Task/Matter Name	HOURS	AMOUNT
01	Trustee Investigation	6,402.40	\$ 4,058,235.30
02	Bankruptcy Court Litigation and Related Matters	983.80	668,956.30
03	Feeder Funds	9.80	7,380.40
04	Asset Search Recovery and Sale	0.10	102.30
05	Internal Office Meetings with Staff	439.50	249,895.10
07	Billing	1,002.10	419,318.20
08	Case Administration	1,816.90	840,525.50
11	Press Inquires and Responses	132.40	95,955.90
12	Document Review	18,914.60	5,432,372.30
13	Discovery - Depositions and Document Productions	1,560.70	616,173.00
14	International	132.30	76,469.40
19	Non-Bankruptcy Litigation	0.20	81.40
20	Governmental Agencies	15.60	13,132.10
21	Allocation	25.20	20,569.80
000005	Customer Claims	837.90	470,745.00
000007	Madoff Family	179.00	134,216.80
000009	Fairfield Greenwich	2,895.00	2,047,326.00
000011	Cohmad Securities Corporation	226.30	156,865.20
000029	Rye/Tremont	787.90	479,498.40
000030	HSBC	3,973.80	2,579,873.40
000032	LuxAlpha/UBS	3,257.70	2,331,644.50
000033	Nomura Bank International PLC	488.40	274,834.10
000034	Citibank	1,114.30	813,885.00
000035	Natixis	744.10	502,578.30
000036	Merrill Lynch	556.40	332,177.70
000037	ABN AMRO	885.00	556,261.80
000039	Fortis	706.20	595,593.60
000042	Equity Trading	163.40	101,902.90
000053	Magnify	3,572.60	2,518,174.30
000059	Stanley Shapiro	67.50	46,071.30
000060	Avellino & Bienes	4,810.10	3,413,199.60
000062	Subsequent Transfer	10,236.00	6,181,411.90
000063	Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H	46.50	37,793.70
000065	Legacy Capital Ltd	1,586.60	1,047,715.00
000071	Square One	1,873.60	927,290.10
000075	Good Faith 5A (Cohmad Referred Accounts)	606.30	349,600.70
000077	Extraterritoriality Appeal	10.20	8,495.20
Grand Total		71,060.40	38,406,321.50

Less 10% Public Interest Discount (3,840,632.15)

Grand Total \$ 34,565,689.35

Current Application

Interim Compensation Requested	\$ 34,565,689.35
Interim Compensation Paid	(31,109,120.42)
Interim Compensation Deferred	<u>\$ 3,456,568.93</u>

Prior Applications

Interim Compensation Requested	\$ 1,215,996,653.73
Interim Compensation Paid	\$ (1,205,223,991.27)
Interim Compensation Deferred	<u>\$ 10,772,662.46</u>